



Monthly Payment Advice

May Payment

FY2007-08

29 McCone
0547 Circle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	109,369.37	
Amount Paid Thru This Month:	109,369.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54,684.68
This Month's Payment - sent to McCone County		54,684.68

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	73,178.12	
Amount Paid Thru This Month:	73,178.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,953.44
This Month's Payment - sent to McCone County		21,953.44

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,070.37	
Amount Paid Thru This Month:	3,070.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		921.11
This Month's Payment - sent to McCone County		921.11

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	4,866.57	
Amount Paid Thru This Month:	4,866.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,459.97
This Month's Payment - sent to McCone County		1,459.97

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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0548 Circle H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	63,692.09	
Amount Paid Thru This Month:	63,692.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,846.04
This Month's Payment - sent to McCone County		31,846.04

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	60,787.98	
Amount Paid Thru This Month:	60,787.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,236.39
This Month's Payment - sent to McCone County		18,236.39

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,617.08	
Amount Paid Thru This Month:	5,617.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,685.12
This Month's Payment - sent to McCone County		1,685.12

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	6,497.33	
Amount Paid Thru This Month:	6,497.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,949.20
This Month's Payment - sent to McCone County		1,949.20

* Entitlements with asterisks have been recalculated.

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	0.00	
Amount Paid Thru This Month:	0.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00
This Month's Payment - sent to McCone County		0.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,068.03	
Amount Paid Thru This Month:	9,068.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,720.41
This Month's Payment - sent to McCone County		2,720.41

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	94.41	
Amount Paid Thru This Month:	94.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28.32
This Month's Payment - sent to McCone County		28.32

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,205.12	
Amount Paid Thru This Month:	1,205.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		361.54
This Month's Payment - sent to McCone County		361.54

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